

## Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
<b>July 2022</b>		
<b>Consent Items</b>		
Minutes	Sandra Yarbrough	Authority Board & Reservoir Committee
Treasurer's Report	Joe Trapasso	Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Authority Board & Reservoir Committee
Approve Contract Authority for On-Call Real Estate Appraisal Services	Joe Trapasso, Kevin Spesert	Authority Board & Reservoir Committee
Review and Approve WIFIA Ad Hoc Subcommittee charter and membership	Cheyenne Harris, JP Robinette	Authority Board & Reservoir Committee
Review and Approve Governance Ad Hoc Workgroup charter and membership.	Charles Gardiner, Jerry Brown	Authority Board & Reservoir Committee
<b>Action Items</b>		
Biological Assessment - Delegate authority for release of permit application	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
State ITP for Operations - Delegate authority for release of permit application	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
2022-2024 Geotech (except test pits and trenching) - Adopt Final Initial Study/Mitigated Neg Dec Release and Approve the Project	Ali Forsythe, Jelica Arsenijevic, Laurie Warner Herson	Authority Board & Reservoir Committee
Adopt an Accounting Policy	Joe Trapasso	Authority Board & Reservoir Committee
Placeholder: Accept FY21 Financial Audit Report	Joe Trapasso	Authority Board & Reservoir Committee
Recommend Contract Strategy Implementation: Project Contract Packages and Delivery Methods	Henry Luu, JP Robinette	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Review and Comment on WSIP Benefit Agreements - Format, Process	Ali Forsythe, Erin Heydinger	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
Payment of Claims	Joe Trapasso	Joint Budget & Finance Committee
Placeholder: FY21 Financial Audit Report	Joe Trapasso	Joint Budget & Finance Committee
Accounting Policy	Joe Trapasso	Joint Budget & Finance Committee
Recommend Contract Strategy Implementation: Project Contract Packages and Delivery Methods	Henry Luu, JP Robinette	O&E Ad Hoc Sub-Workgroup
Recommend Contract Strategy Implementation: Project Contract Packages and Delivery Methods	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
TRR Siting - Review technical sufficiency of preliminary determination	Henry Luu	Reservoir Operations & Engineering Workgroup
Biological Assessment - Delegate authority for release of permit application	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
State ITP for Operations - Delegate authority for release of permit application	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
2022-2024 Geotech (except test pits and trenching) - Adopt Initial Study/Mitigated Neg Dec Release and Approve the Project	Ali Forsythe, Laurie Warner Herson, Linda Fisher	Environmental Planning & Permitting Workgroup
TRR Siting - Review land aspects of preliminary determination	Henry Luu	Land Management Committee
Real Estate Actions	Kevin Spesert	Land Management Committee
Landowner Meetings	Kevin Spesert	Land Management Committee
<b>July 12, 2022 - Guiding Principles Workshop</b>		
Guiding Principles Review and Kick-off for Contract Development	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee
Update on Financing Tracks based on results from June Two-Way Financing Check Ins & voting implications of regional entity	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee
Review Governance Ad Hoc Workgroup charter and membership.	Charles Gardiner, Jerry Brown	Joint Authority Board & Reservoir Committee
Review WIFIA Ad Hoc Subcommittee charter and membership	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee
<b>August 2022</b>		
<b>Consent Items</b>		
Minutes	Sandra Yarbrough	Authority Board & Reservoir Committee
Treasurer's Report	Joe Trapasso	Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Authority Board & Reservoir Committee
2nd Quarter Financial Report	Joe Trapasso	Authority Board & Reservoir Committee

Primary	Assigned To	Governing Body
Approve revised conflict of interest code per FPPC	Kevin Spesert	Authority Board & Reservoir Committee
<b>Action Items</b>		
Facility partner MOU & A3 Budget Adjustments	Cheyenne Harris, JP Robinette	Authority Board & Reservoir Committee
Placeholder: Approve Consulting Agreement with Mitigation Assistance Service Provider	Ali Forsythe, Joe Trapasso, John Spranza	Authority Board & Reservoir Committee
Placeholder - Accept Final TRR Siting	Henry Luu, JP Robinette	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Placeholder: Water Right - Status Update Briefing	Ali Forsythe	Authority Board & Reservoir Committee
Final EIR/EIS Status Update	Ali Forsythe, Laurie Warner Herson	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
Review and Comment on Approach to "rolling" cost estimate	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Review and Comment on assumptions used in the development of a master schedule through project completion	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Final EIR/EIS Status Update	Ali Forsythe, Laurie Warner Herson	Environmental Planning & Permitting Workgroup
Water Rights - Status Update Briefing	Ali Forsythe	Environmental Planning & Permitting Workgroup
Tribal Government Working Group (September 8)	Kevin Spesert	
Local Community Working Group (August 25)	Kevin Spesert	
Land Owner Meetings (Colusa/Glenn August 16 & Yolo County August 17)	Kevin Spesert	
Payment of Claims	Joe Trapasso	Joint Budget & Finance Committee
Consultant Agreements and Task Order Closeouts	Joe Trapasso	Joint Budget & Finance Committee
2nd Quarter Financial Report	Joe Trapasso	Joint Budget & Finance Committee
Governance - 1st Meeting to review existing structure	Jerry Brown	Joint Governance Committee
<b>September 2022 (Joint Meeting)</b>		
<b>Consent Items</b>		
Minutes	Sandra Yarbrough	Joint Authority Board & Reservoir Committee
Treasurer's Report	Joe Trapasso	Joint Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Joint Authority Board & Reservoir Committee
<b>Action Items</b>		
PLACE HOLDER - Real Estate Actions	Kevin Spesert	Joint Authority Board & Reservoir Committee
Contract amendments for Contract Strategy	Joe Trapasso	Joint Authority Board & Reservoir Committee
Placeholder - Approve Master Resolution	Jerry Brown	Joint Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Placeholder - BO and ITP Updates (Construction and Operations)	<b>Ali Forsythe, John Spranza</b>	Joint Authority Board & Reservoir Committee
Placeholder: Status Update - Draft 2023 Expense/Revenue Budget, Cash Flow, Unrestricted Reserve	Joe Trapasso, Marcus Maltby	Joint Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
<b>Committees/Workgroups</b>		
Payment of Claims	Joe Trapasso	Joint Budget & Finance Committee
Placeholder: Status Update - Draft 2023 Expense/Revenue Budget, Cash Flow, Unrestricted Reserve	Joe Trapasso, Marcus Maltby	Joint Budget & Finance Committee
Review Master Resolution	Cheyenne Harris, JP Robinette	Joint WIFIA Committee
Recommend Updated Guiding Principles	Cheyenne Harris, JP Robinette	Joint WIFIA Committee
Discuss Reserve Policy and Debt Management Policy Key Points	Cheyenne Harris, JP Robinette	Joint WIFIA Committee
<b>No O&amp;E or EPP Work Group Scheduled for this Month</b>		
Governance - 2nd Meeting to review evaluate alternative	Jerry Brown	Joint Governance Committee

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<b>Placeholder: Plan of Finance Costs Workshop</b>	Cheyenne Harris, JP Robinette	
Updated Project Schedule (based on Contract Strategy)	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee
Update on Market Factors (inflation/bid timing)	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee